

UNITED STATES BANKRUPTCY COURT
DISTRICT OF

In re: § Case No. 05-58410 PSH
ROWELLS, CRAIG T §
ROWELLS, LORRAINE A §
Debtor(s) §
§

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION REPORT
CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

Joseph A. Baldi, Trustee, chapter 7 trustee, submits this Final Account, Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned:

Assets Exempt:

Total Distributions to Claimants:

Claims Discharged

Without Payment:

Total Expenses of Administration:

3) Total gross receipts of \$ (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ (see **Exhibit 2**), yielded net receipts of \$ from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$	\$	\$	\$
PRIORITY CLAIMS: CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)				
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)				
PRIORITY UNSECURED CLAIMS (from Exhibit 6)				
GENERAL UNSECURED CLAIMS (from Exhibit 7)				
TOTAL DISBURSEMENTS	\$	\$	\$	\$

4) This case was originally filed under chapter on , and it was converted to chapter 7 on . The case was pending for months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Date: _____ By: /s/Joseph A. Baldi, Trustee
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 – GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE ¹	\$ AMOUNT RECEIVED
TOTAL GROSS RECEIPTS		\$

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 – FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
NA			
TOTAL FUNDS PAID TO DEBTOR & THIRD PARTIES			\$

EXHIBIT 3 – SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Fifth Third Bank					
Harris Bank					
BANK OF AMERICA N.A.					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
FORD MOTOR CREDIT COMPANY					
TOTAL SECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 4 – CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
JOSEPH A. BALDI, TRUSTEE					
INTERNATIONAL SURETIES					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
JOSEPH A. BALDI & ASSOCIATES, P.C.					
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 5 – PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		\$	\$	\$	\$

EXHIBIT 6 – PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
NA					
TOTAL PRIORITY UNSECURED CLAIMS		\$	\$	\$	\$

EXHIBIT 7 – GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
BP Amoco					
Bank of America					
Behavioral Healthcare Assoc.					
Chase					
Citibank					
Elk Grove Open MRI					
Exxon Mobile					
Household Bank					
JC Penney					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
Lakeview Dental					
Lane Bryant					
MRI Arlington Heights					
Marshall Fields					
Medical Corresp. Manag.					
Medical Imaging Prof. S.C.					
New York & Co					
Providian Visa					
Puga MD & Assoc.					
Quest Diagnostics					
Quest Diagnostics					
Radiological Consult. Woods					
Rehab Inst. of Chicago					
Sears					
Sears Dental					
Service Medical Equip					
St. Alexius Med. Center					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
St. Alexius Medical Center					
AMERICAN EXPRESS CENTURION BANK					
AMERICAN EXPRESS TRAVEL RELATED					
B-REAL, LLC/CHASE BANK USA, N.A.					
B-REAL, LLC/CHASE BANK USA, N.A.					
CAPITAL RECOVERY ONE ASSIGNEE					
CHASE BANK, USA, NA					
CITIBANK (SOUTH DAKOTA) N.A.					
CITIBANK (SOUTH DAKOTA). N.A.					
CITIBANK NA AS TRUSTEE					
CREDIT FIRST NA					
CREDIT FIRST NA					
CREDIT FIRST NA					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
CREDIT FIRST NA					
DISCOVER BANK					
ECAST SETTLEMENT CORPORATION					
HARRIS N A					
HARRIS NA					
MBNA-TRUE LOGIC DEPOSITED W/CLERK					
POPLAR CREEK FAMILY PRACTICE					
RECOVERY MANAGEMENT SYSTEMS CORPORA					
ST. ALEXIUS MEDICAL CENTER					
TARGET NATIONAL BANK					
UNITED STATES DEPARTMENT OF EDUCATI					
WORLD FINANCIAL NETWORK NATIONAL BA					
WORLD FINANCIAL NETWORK NATIONAL BA					

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
AMERICAN EXPRESS					
TOTAL GENERAL UNSECURED CLAIMS		\$	\$	\$	\$

INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT

ASSET CASES

Page: 1
Exhibit 8

Case No: 05-58410 PSH Judge: Pamela S. Hollis
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Date Filed (f) or Converted (c): 09/26/06 (c)
341(a) Meeting Date: 11/29/06
Claims Bar Date: 03/22/07

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA=554(a) Abandon DA=554(c) Abandon	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1. Real Property	260,000.00	20,000.00		20,000.00	FA
2. Checking, Savings Accounts	100.00	0.00		0.00	FA
3. HOUSEHOLD GOODS	1,835.00	0.00		0.00	FA
4. Wearing Apparel	250.00	0.00		0.00	FA
5. Furs & Jewelry	250.00	0.00		0.00	FA
6. Interests-IRA, ERISA, KEOGH, & etc	6,000.00	0.00		0.00	FA
7. Other Contingent Unliquidated Claim Workman's compensation claim	0.00	0.00		0.00	FA
8. Automobiles and Other Vehicles	7,000.00	0.00		0.00	FA
9. Automobiles and Other Vehicles	2,500.00	0.00		0.00	FA
10. Other Personal Property	100.00	0.00		0.00	FA
11. Post-Petition Interest Deposits (u)	Unknown	N/A		189.40	Unknown

TOTALS (Excluding Unknown Values)	\$278,035.00	\$20,000.00	\$20,189.40	Gross Value of Remaining Assets \$0.00 (Total Dollar Amount in Column 6)
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Major activities affecting case closing which are not reflected above, and matters pending, date of hearing or sale, and other action:

Case originally filed under ch. 7; Trustee examined Debtors and discovered substantial equity in residence. Advised he would have to sell. Debtors converted case to Ch. 13 and Trustee obtained order allowing fees incurred in ch. 7 as administrative claim in the ch. 13. Debtors unable to obtain confirmation of Chapter 13 plan and subsequently converted case back to ch. 7. Trustee has filed asset notice; Negotiated sale of RE back to Debtors for \$20,000. Obtained court approval of same and collected proceeds. Final report filed; final hearing scheduled February 12, 2009.

Initial Projected Date of Final Report (TFR): 06/01/08

Current Projected Date of Final Report (TFR): 09/01/08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58410 -PSH
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
Taxpayer ID No: *****7122
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0753 Money Market Account (Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/20/07	1	Craig & Lorraine Rowells 1055 Worthington Dr. Hoffman Estates, IL 60194	BALANCE FORWARD Sale of RE back to Debtor	1110-000	20,000.00		0.00 20,000.00
02/28/07	11	Bank of America, N.A.	Interest Rate 1.000	1270-000	3.19		20,003.19
03/30/07	11	Bank of America, N.A.	Interest Rate 1.000	1270-000	16.98		20,020.17
04/30/07	11	Bank of America, N.A.	Interest Rate 1.000	1270-000	16.46		20,036.63
05/31/07	11	Bank of America, N.A.	Interest Rate 1.000	1270-000	17.02		20,053.65
06/29/07	11	Bank of America, N.A.	Interest Rate 1.000	1270-000	16.47		20,070.12
07/31/07	11	Bank of America, N.A.	Interest Rate 1.000	1270-000	17.06		20,087.18
08/31/07	11	Bank of America, N.A.	Interest Rate 1.000	1270-000	17.06		20,104.24
09/28/07	11	Bank of America, N.A.	Interest Rate 0.750	1270-000	12.80		20,117.04
10/31/07	11	Bank of America, N.A.	Interest Rate 0.750	1270-000	12.82		20,129.86
11/30/07	11	Bank of America, N.A.	Interest Rate 0.650	1270-000	10.75		20,140.61
12/31/07	11	Bank of America, N.A.	Interest Rate 0.500	1270-000	9.63		20,150.24
01/31/08	11	Bank of America, N.A.	Interest Rate 0.400	1270-000	7.98		20,158.22
02/19/08		Transfer to Acct #*****5928	Bank Funds Transfer	9999-000		19.05	20,139.17
02/29/08	11	Bank of America, N.A.	Interest Rate 0.300	1270-000	4.79		20,143.96
03/31/08	11	Bank of America, N.A.	Interest Rate 0.250	1270-000	4.76		20,148.72
04/30/08	11	Bank of America, N.A.	Interest Rate 0.250	1270-000	4.13		20,152.85
05/30/08	11	Bank of America, N.A.	Interest Rate 0.150	1270-000	2.56		20,155.41
06/30/08	11	Bank of America, N.A.	Interest Rate 0.150	1270-000	2.48		20,157.89
07/31/08	11	Bank of America, N.A.	Interest Rate 0.150	1270-000	2.56		20,160.45
08/29/08	11	Bank of America, N.A.	Interest Rate 0.150	1270-000	2.56		20,163.01
09/30/08	11	Bank of America, N.A.	Interest Rate 0.150	1270-000	2.48		20,165.49
10/31/08	11	Bank of America, N.A.	Interest Rate 0.100	1270-000	1.96		20,167.45
11/28/08	11	Bank of America, N.A.	Interest Rate 0.100	1270-000	1.65		20,169.10
12/31/08	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	1.01		20,170.11
01/30/09	11	Bank of America, N.A.	Interest Rate 0.010	1270-000	0.17		20,170.28
02/16/09	11	Bank of America, N.A.	INTEREST REC'D FROM BANK	1270-000	0.07		20,170.35
02/16/09		Transfer to Acct #*****5928	Final Posting Transfer	9999-000		20,170.35	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58410 -PSH
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
Taxpayer ID No: *****7122
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****0753 Money Market Account (Interest Earn
Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
			Transfer funds for final distribution. ecb February 16, 2009, 03:52 pm				

Account *****0753	Balance Forward	0.00			
1	Deposits	20,000.00	0	Checks	0.00
25	Interest Postings	189.40	0	Adjustments Out	0.00
			2	Transfers Out	20,189.40
	Subtotal	\$ 20,189.40		Total	\$ 20,189.40
0	Adjustments In	0.00			
0	Transfers In	0.00			
	Total	\$ 20,189.40			

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58410 -PSH
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
Taxpayer ID No: *****7122
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5928 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
02/19/08		Transfer from Acct #*****0753	BALANCE FORWARD				0.00
02/19/08	001001	International Sureties 701 Pydras Street #420 New Orleans, LA 70139	Bank Funds Transfer	9999-000	19.05		19.05
			Bond Premium Payment	2300-000		19.05	0.00
02/16/09		Transfer from Acct #*****0753	2008 Annual premium payment				
			Transfer In From MMA Account	9999-000	20,170.35		20,170.35
			Transfer funds for final distribution. ecb February 16, 2009, 03:52 pm				
04/21/09	001002	JOSEPH A. BALDI, as Trustee 19 S. LaSalle Street Suite 1500 Chicago, Illinois 60603	Trustee Compensation	2100-000		1,245.45	18,924.90
			Trustee received the balance of his allowed amount (\$1,523.20) from the chapter 13 Estate funds				
04/21/09	001003	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Attorney for Trustee Fees (Trustee	3110-000		2,871.00	16,053.90
04/21/09	001004	Joseph A. Baldi & Associates, P.C. 19 S. LaSalle St. #1500 Chicago IL 60603	Attorney for Trustee Expenses (Trus	3120-000		47.43	16,006.47
04/21/09	001005	Discover Bank/ Discover Financial Services PO Box 8003 Hilliard OH 43026	Claim 000001, Payment 15.58%	7100-000		1,445.52	14,560.95
04/21/09	001006	American Express Centurion Bank c/o Becket and Lee LLP POB 3001 Malvern, PA 19355-0701	Claim 000002, Payment 15.58%	7100-000		1,022.43	13,538.52
04/21/09	001007	American Express Travel Related Services Co Inc c/o Becket and Lee LLP POB 3001 Malvern PA 19355-0701	Claim 000003, Payment 15.58%	7100-000		682.88	12,855.64

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58410 -PSH
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
Taxpayer ID No: *****7122
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5928 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/09	001008	Target National Bank (f.k.a. Retailers National Ba TARGET c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 000004, Payment 15.58%	7100-000		165.44	12,690.20
04/21/09	001009	World Financial Network National Bank Lane Bryant Retail c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 000005, Payment 15.58%	7100-000		21.89	12,668.31
04/21/09	001010	World Financial Network National Bank New York & Company c/o Weinstein & Riley, P.S. 2101 Fourth Ave., Suite 900 Seattle, WA, 98121	Claim 000006, Payment 15.59%	7100-000		19.06	12,649.25
04/21/09	001011	Chase Bank, USA, NA POB 100018 Kennesaw, GA 30156	Claim 000009A, Payment 15.58%	7100-000		195.43	12,453.82
04/21/09	001012	Credit First NA P O Box 818011 Cleveland, OH 44181	Claim 000010, Payment 15.58%	7100-000		187.12	12,266.70
04/21/09	001013	Credit First NA P O Box 818011 Cleveland, OH 44181	Claim 000011, Payment 15.58%	7100-000		267.94	11,998.76
04/21/09	001014	UNITED STATES DEPARTMENT OF EDUCATION DIRECT LOAN SERVICING CENTER P.O. BOX 5609 GREENVILLE, TX 75403-5609	Claim 000012, Payment 15.58%	7100-000		1,896.25	10,102.51
04/21/09	001015	St. Alexius Medical Center	Claim 000014, Payment 15.58%	7100-000		45.59	10,056.92

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58410 -PSH
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
Taxpayer ID No: *****7122
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5928 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/09	001016	21219 Network Place Chcago, IL 60673-1212 B-Real, LLC/Chase Bank USA, N.A. Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA, 98121	Claim 000015, Payment 15.58%	7100-000		196.87	9,860.05
04/21/09	001017	B-Real, LLC/Chase Bank USA, N.A. Mail Stop 550 2101 Fourth Ave., Suite 1030 Seattle, WA, 98121	Claim 000016, Payment 15.58%	7100-000		174.74	9,685.31
* 04/21/09	001018	Mile Rock, True Logic Financial Corp p.o box 4238 englewood. CO 80155-4238	Claim 000017, Payment 15.58% Multiple telephone inquiries to find CR; Discovered Claim sold and assigned at least; TrueLogic out of business. No one else in chain has info on claim even set up in system. Will stop payment. ecb July 21, 2009, 08:56 am	7100-004		2,430.03	7,255.28
04/21/09	001019	Recovery Management Systems Corporation For GE Money Bank dba MOBIL 25 SE 2nd Ave Ste 1120 Miami FL 33131	Claim 000018, Payment 15.58%	7100-000		133.63	7,121.65
04/21/09	001020	Capital Recovery One Assignee of recovery Mgmt 25 SE 2nd Avenue, Suite 1120 Miami, FL 33131	Claim 000019, Payment 15.58%	7100-000		727.27	6,394.38
04/21/09	001021	Poplar Creek Family Practice 1555 Barrington Rd Suite 3450, Bldg 3 Hoffman Est, IL 60169	Claim 000023, Payment 15.58%	7100-000		134.03	6,260.35

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58410 -PSH
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
Taxpayer ID No: *****7122
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5928 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)
04/21/09	001022	Citibank (South Dakota) N.A. Exception Payment Processing P.O. Box 6305 The Lakes, NV 88901-6305	Claim 000024, Payment 15.58%	7100-000		1,373.41	4,886.94
04/21/09	001023	Citibank (South Dakota). N.A. DBA: Citgo 4740 121st ST Urbandale, Ia 50323	Claim 000025, Payment 15.58%	7100-000		156.60	4,730.34
04/21/09	001024	Citibank NA as trustee for the Student Loan Corp c/o Citibank (South Dkota) NA 701 E 60th Street North Sioux Falls, SD 57117	Claim 000026, Payment 15.58%	7100-000		2,469.06	2,261.28
04/21/09	001025	Harris N A 3800 Golf Rd., Suite 300 Box 5038 Rolling Meadows, IL 60008	Claim 000027, Payment 15.58%	7100-000		666.66	1,594.62
04/21/09	001026	eCAST Settlement Corporation successor to CitiBank South Dakota NA POB 35480 Newark NJ 07193-5480	Claim 000028, Payment 15.58%	7100-000		1,594.62	0.00
* 07/21/09	001018	Mile Rock, True Logic Financial Corp p.o box 4238 englewood. CO 80155-4238	Stop Payment Reversal STOP PAY ADD SUCCESSFUL	7100-004		-2,430.03	2,430.03
07/22/09	001027	Kenneth S. Gardner Clerk of the U.S. Bankruptcy Court 219 S. Dearborn, 7th Floor Chicago, Illinois 60604	Deposit of Unclaimed Funds 347 Claim #17 of Truelogic Financial Corp.	7100-000		2,430.03	0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 05-58410 -PSH
Case Name: ROWELLS, CRAIG T
ROWELLS, LORRAINE A
Taxpayer ID No: *****7122
For Period Ending: 08/14/09

Trustee Name: Joseph A. Baldi, Trustee
Bank Name: Bank of America, N.A.
Account Number / CD #: *****5928 Checking Account (Non-Interest Earn

Blanket Bond (per case limit): \$ 5,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Trans. Code	Deposits (\$)	Disbursements (\$)	Account / CD Balance (\$)

Account *****5928	Balance Forward	0.00					
	0 Deposits	0.00		28	Checks	20,189.40	
	0 Interest Postings	0.00		0	Adjustments Out	0.00	
				0	Transfers Out	0.00	
	Subtotal	\$ 0.00					
					Total	\$ 20,189.40	
	0 Adjustments In	0.00					
	2 Transfers In	20,189.40					
	Total	\$ 20,189.40					

Report Totals	Balance Forward	0.00					
	1 Deposits	20,000.00		28	Checks	20,189.40	
	25 Interest Postings	189.40		0	Adjustments Out	0.00	
				2	Transfers Out	20,189.40	
	Subtotal	\$ 20,189.40					
					Total	\$ 40,378.80	
	0 Adjustments In	0.00					
	2 Transfers In	20,189.40					
	Total	\$ 40,378.80			Net Total Balance	\$ 0.00	